

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: Trinity

Date: 1/8/2020

		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
SECTION 1: Interest							
1	Component Interest Earned	\$26,076.30	\$12,180.25	\$3,429.11		\$0.00	\$41,685.66
2	Joint Powers Authority Interest Earned						\$0.00

		A CSS	B PEI	C TOTAL
SECTION 2: Prudent Reserve				
3	Local Prudent Reserve Beginning Balance			\$500,610.00
4	Transfer from Local Prudent Reserve	\$110,887.00	\$0.00	-\$110,887.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$389,723.00

		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve							
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
SECTION 4: Program Expenditures and Sources of Funding							
9	MHSA Funds	\$532,209.00	\$247,000.00	\$0.00	\$0.00	\$0.00	\$779,209.00
10	Medi-Cal FFP	\$1,994,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,897.00
11	1991 Realignment	\$235,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,909.00
12	Behavioral Health Subaccount	\$633,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,651.00
13	Other	\$413,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,158.00
14	TOTAL	\$3,809,824.00	\$247,000.00	\$0.00	\$0.00	\$0.00	\$4,056,824.00

		A TOTAL
SECTION 5: Miscellaneous MHSA Costs and Expenditures		
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$78,738.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$10,056.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$0.00